

Treasury Reporting Rates of Exchange

As of March 31, 2004



DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Team

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents.** This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details.)

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report.

Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Team
202 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2004

	COUNTRY-CURRENCY	F.C. TO \$1.00
	AFGHANISTAN - AFGHANI	49.8700
	ALBANIA - LEK	106.2000
	ALGERIA - DINAR	71.4870
	ANGOLA - KWANZA	79.9700
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	2.8450
	ARMENIA - DRAM	563.0000
	AUSTRALIA - DOLLAR	1.3120
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4950.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2151.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	535.0400
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.8920
	BOSNIA-HERCEGOVINA	1.5960
	BOTSWANA - PULA	4.6510
	BRAZIL - REAL	2.9080
	BRUNEI - DOLLAR	1.6760
	BULGARIA - LEV	1.5890
	BURKINA FASO - CFA FRANC	535.0400
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1080.3000
	CAMBODIA (KHMER) - RIEL	3990.0000
	CAMEROON - CFA FRANC	535.0400
	CANADA - DOLLAR	1.3120
	CAPE VERDE - ESCUDO	89.8740
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	535.0400
	CHAD - CFA FRANC	535.0400
	CHILE - PESO	617.6000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2682.3000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	535.0400
	COSTA RICA - COLON	427.7700
	COTE D'IVOIRE - CFA FRANC	535.0400
	CROATIA - KUNA	6.0000

	CYPRUS - POUND	0.4780
	CZECH - KORUNA	26.4150
	DEM REP OF CONGO-CONGOLESE FRANC	382.5000
	DENMARK - KRONE	6.0780
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	43.0000
	ECUADOR - SUCRE	1.0000
	EGYPT - POUND	6.1800
	EL SALVADOR - COLON	1.0000
	EQUATORIAL GUINEA - CFA FRANC	535.0400
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	12.7700
	ETHIOPIA - BIRR	8.6300
	EURO ZONE - EURO	0.8160
	FIJI - DOLLAR	1.7040
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	535.0400
	GAMBIA - DALASI	29.0000
	GEORGIA - LAVI	2.0000
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8850.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	8.0850
	GUINEA - FRANC	2000.0000
	GUINEA BISSAU - CFA FRANC	535.0400
	GUYANA - DOLLAR	195.4100
	HAITI - GOURDE	29.0000
	HONDURAS - LEMPIRA	17.9570
	HONG KONG - DOLLAR	7.7900
	HUNGARY - FORINT	202.9000
	ICELAND - KRONA	72.1000
	INDIA - RUPEE	43.8800
	INDONESIA - RUPIAH	8500.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	1421.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.5210
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	60.2600
	JAPAN - YEN	104.0200
	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	138.8000
	KENYA - SHILLING	77.6000

	KOREA - WON	1146.2000
	KUWAIT - DINAR	0.2950
	KYRGYZSTAN - SOM	42.6000
	LAOS - KIP	10425.0000
	LATVIA - LATS	0.5340
	LEBANON - POUND	1514.0000
	LESOTHO - SOUTH AFRICAN RAND	6.3110
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.8180
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	49.7000
	MADAGASCAR - FRANC	8196.7200
	MALAWI - KWACHA	107.2800
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	535.0400
	MALTA - LIRA	0.3480
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	268.4200
	MAURITIUS - RUPEE	26.3000
	MEXICO - NEW PESO	11.1600
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	11.8000
	MONGOLIA - TUGRIK	1179.0000
	MOROCCO - DIRHAM	8.9750
	MOZAMBIQUE - METICAL	23517.0000
	NAMIBIA - NAMIBIAN DOLLAR	6.3110
	NEPAL - RUPEE	72.8500
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.5020
	NICARAGUA - CORDOBA	15.6500
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	535.0400
	NIGERIA - NAIRA	130.0000
	NORWAY - KRONE	6.8750
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	57.1000
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.0960
	PARAGUAY - GUARANI	5820.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4600

	PHILIPPINES - PESO	56.1000
	POLAND - ZLOTY	3.8720
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33388.0000
	RUSSIA-RUBLE	28.5140
	RWANDA - FRANC	582.4400
	SAO TOME & PRINCIPE - DOBRAS	9192.7030
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	535.0400
	SERBIA MONTENEGRO - DINAR	57.6600
	SEYCHELLES - RUPEE	5.1800
	SIERRA LEONE - LEONE	2502.0600
	SINGAPORE - DOLLAR	1.6740
	SLOVAK REPUBLIC - KORUNA	32.7300
	SLOVENIA - TOLAR	194.4700
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	6.3110
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	97.3500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.4500
	SURINAME - GUILDER	2800.0000
	SWAZILAND - LILANGENI	6.3110
	SWEDEN - KRONA	7.5630
	SWITZERLAND - FRANC	1.2720
	SYRIA - POUND	51.6600
	TAIWAN - DOLLAR	32.9000
	TAJIKISTAN - RUBLE	2.9300
	TANZANIA - SHILLING	1105.5000
	THAILAND - BAHT	39.2800
	TOGO - CFA FRANC	535.0400
	TONGA - PA'ANGA	1.9460
	TRINIDAD & TOBAGO - DOLLAR	6.1500
	TUNISIA - DINAR	1.2470
	TURKEY - LIRA	1309500.0000
	TURKMENISTAN - MANAT	5200.0000
	UGANDA - SHILLING	1910.0000
	UKRAINE - HRYVNIA	5.3190
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.5450
	URUGUAY - NEW PESO	29.2500
	UZBEKISTAN - SOM	1000.0000
	VANUATU - VATU	110.9100
	VENEZUELA - BOLIVAR	1920.0000

VIETNAM - DONG	15717.0000
WESTERN SAMOA - TALA	2.7500
YEMEN - RIAL	184.0000
YUGOSLAVIA - DINAR	57.6600
ZAMBIA-KWACHA	4625.0000
ZIMBABWE - DOLLAR	4381.8800

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Team
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2004

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2004 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
AUSTRALIA-DOLLAR	1.4490
HAITI-GOURDE	34.1500
JAPAN-YEN	114.4000
MADAGASCAR-FRANC	9894.3600
NEW ZEALAND-DOLLAR	1.6610
TURKEY-LIRA	1533000.0000
ZIMBABWE-DOLLAR	5328.0800

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS TEAM
[202] 874-7994
May 19, 2004

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2004

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June 2004 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
DOMINICAN REPUBLIC-PESO	48.7500
HAITI-GOURDE	33.2500
MADAGASCAR-FRANC	12284.0000
TURKEY-LIRA	1495000.0000
ZIMBABWE-DOLLAR	5348.0200

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS TEAM
[202] 874-7994
June 16, 2004**

Treasury Reporting Rates of Exchange

As of June 30, 2004



DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Team

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents.** This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

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Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Team
202 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2004

	COUNTRY-CURRENCY	F.C. TO \$1.00
	AFGHANISTAN - AFGHANI	57.6900
	ALBANIA - LEK	104.4000
	ALGERIA - DINAR	71.5750
	ANGOLA - KWANZA	81.5400
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	2.9580
	ARMENIA - DRAM	549.0000
	AUSTRALIA - DOLLAR	1.3990
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4950.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	60.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2153.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	537.1500
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.8920
	BOSNIA-HERCEGOVINA	1.6010
	BOTSWANA - PULA	4.7640
	BRAZIL - REAL	3.1110
	BRUNEI - DOLLAR	1.6990
	BULGARIA - LEV	1.5940
	BURKINA FASO - CFA FRANC	537.1500
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1080.3000
	CAMBODIA (KHMER) - RIEL	3990.0000
	CAMEROON - CFA FRANC	537.1500
	CANADA - DOLLAR	1.3650
	CAPE VERDE - ESCUDO	91.5950
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	537.1500
	CHAD - CFA FRANC	537.1500
	CHILE - PESO	632.4000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2723.1000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	537.1500
	COSTA RICA - COLON	433.7800
	COTE D'IVOIRE - CFA FRANC	537.1500
	CROATIA - KUNA	6.0800

	CYPRUS - POUND	0.4800
	CZECH - KORUNA	25.4830
	DEM REP OF CONGO-CONGOLESE FRANC	382.5000
	DENMARK - KRONE	6.0890
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	47.6500
	ECUADOR - SUCRE	1.0000
	EGYPT - POUND	6.1800
	EL SALVADOR - COLON	1.0000
	EQUATORIAL GUINEA - CFA FRANC	537.1500
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	12.7780
	ETHIOPIA - BIRR	8.6300
	EURO ZONE - EURO	0.8190
	FIJI - DOLLAR	1.7530
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	537.1500
	GAMBIA - DALASI	29.0000
	GEORGIA - LAVI	1.9200
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8900.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.9800
	GUINEA - FRANC	2000.0000
	GUINEA BISSAU - CFA FRANC	537.1500
	GUYANA - DOLLAR	203.0000
	HAITI - GOURDE	33.7500
	HONDURAS - LEMPIRA	18.1220
	HONG KONG - DOLLAR	7.7940
	HUNGARY - FORINT	205.4400
	ICELAND - KRONA	71.4500
	INDIA - RUPEE	45.1000
	INDONESIA - RUPIAH	9100.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	1455.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.5600
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	60.2600
	JAPAN - YEN	110.1900
	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	137.0000
	KENYA - SHILLING	79.3500

	KOREA - WON	1164.0000
	KUWAIT - DINAR	0.2950
	KYRGYZSTAN - SOM	43.9000
	LAOS - KIP	10552.0000
	LATVIA - LATS	0.5390
	LEBANON - POUND	1513.7500
	LESOTHO - SOUTH AFRICAN RAND	6.5090
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.8270
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	50.4000
	MADAGASCAR - FRANC	11065.8000
	MALAWI - KWACHA	107.2800
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	537.1500
	MALTA - LIRA	0.3500
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	268.4200
	MAURITIUS - RUPEE	28.0500
	MEXICO - NEW PESO	11.4100
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	11.9500
	MONGOLIA - TUGRIK	1163.0000
	MOROCCO - DIRHAM	8.9490
	MOZAMBIQUE - METICAL	23361.0000
	NAMIBIA - NAMIBIAN DOLLAR	6.5090
	NEPAL - RUPEE	73.4500
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.5890
	NICARAGUA - CORDOBA	15.7700
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	537.1500
	NIGERIA - NAIRA	130.5000
	NORWAY - KRONE	6.7220
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	57.6900
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.0870
	PARAGUAY - GUARANI	5900.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4900

	PHILIPPINES - PESO	55.8600
	POLAND - ZLOTY	3.7940
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33410.0000
	RUSSIA-RUBLE	29.0210
	RWANDA - FRANC	580.6400
	SAO TOME & PRINCIPE - DOBRAS	9192.7030
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	537.1500
	SERBIA MONTENEGRO - DINAR	58.4400
	SEYCHELLES - RUPEE	5.1800
	SIERRA LEONE - LEONE	2600.0000
	SINGAPORE - DOLLAR	1.6980
	SLOVAK REPUBLIC - KORUNA	32.7790
	SLOVENIA - TOLAR	195.5500
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	6.5090
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	99.0800
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.4500
	SURINAME - GUILDER	2800.0000
	SWAZILAND - LILANGENI	6.5090
	SWEDEN - KRONA	7.4510
	SWITZERLAND - FRANC	1.2530
	SYRIA - POUND	51.6500
	TAIWAN - DOLLAR	33.2900
	TAJIKISTAN-SOMONI	0.8190
	TANZANIA - SHILLING	1112.0000
	THAILAND - BAHT	40.5600
	TOGO - CFA FRANC	537.1500
	TONGA - PA'ANGA	1.9900
	TRINIDAD & TOBAGO - DOLLAR	6.1500
	TUNISIA - DINAR	1.2720
	TURKEY - LIRA	1418000.0000
	TURKMENISTAN - MANAT	5200.0000
	UGANDA - SHILLING	1834.7500
	UKRAINE - HRYVNIA	5.3190
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.5460
	URUGUAY - NEW PESO	29.3000
	UZBEKISTAN - SOM	1012.0000
	VANUATU - VATU	113.7700
	VENEZUELA - BOLIVAR	1920.0000

VIETNAM - DONG	15739.0000
WESTERN SAMOA - TALA	2.7100
YEMEN - RIAL	184.0000
YUGOSLAVIA - DINAR	58.4400
ZAMBIA-KWACHA	4685.0000
ZIMBABWE - DOLLAR	5330.2400

1/ For these currencies, please see Euro (Euro Zone above)
which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Team
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2004

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July and August 2004 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	47.0100
DOMINICAN REPUBLIC-PESO	42.5000
GUINEA-FRANC	2500.0000
SURINAME-GUILDER	2.8000
TAJIKISTAN-SOMONI	3.0000

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS TEAM
[202] 874-7994
July 19, 2004**

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2004

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for August 2004 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	46.6300
DOMINICAN REPUBLIC-PESO	40.0000
GUINEA-FRANC	2500.0000
MADAGASCAR-FRANC	9880.0000
SURINAME-GUILDER	2.8000
TAJIKISTAN-SOMONI	3.0000

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS TEAM
[202] 874-7994
August 13, 2004**

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2004

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for September 2004 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	45.2100
DOMINICAN REPUBLIC-PESO	37.0000
GUINEA-FRANC	2650.0000
SURINAME-GUILDER	2.8000
TAJIKISTAN-SOMONI	3.0200

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
September 13, 2004**

Treasury Reporting Rates of Exchange

As of September 30, 2004



DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Division

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents.** This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details.)

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report.

Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2004

	COUNTRY-CURRENCY	F.C. TO \$1.00
	AFGHANISTAN - AFGHANI	45.6700
	ALBANIA - LEK	103.2000
	ALGERIA - DINAR	72.6070
	ANGOLA - KWANZA	85.1270
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.0020
	ARMENIA-DRAM	517.0000
	AUSTRALIA - DOLLAR	1.4140
1/	AUSTRIA - SCHILLING	0.8200
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	59.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2160.0000
1/	BELGIUM - FRANC	0.8200
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	537.6800
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.9620
	BOSNIA-HERCEGOVINA	1.6050
	BOTSWANA - PULA	4.8310
	BRAZIL - REAL	2.9330
	BRUNEI - DOLLAR	1.7120
	BULGARIA - LEV	1.6050
	BURKINA FASO - CFA FRANC	537.6800
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1080.3000
	CAMBODIA (KHMER) - RIEL	3990.0000
	CAMEROON - CFA FRANC	537.6800
	CANADA - DOLLAR	1.3140
	CAPE VERDE - ESCUDO	90.2790
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	537.6800
	CHAD - CFA FRANC	537.6800
	CHILE - PESO	625.9000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2531.0000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	537.6800
	COSTA RICA - COLON	444.1000
	COTE D'IVOIRE - CFA FRANC	537.6800
	CROATIA - KUNA	6.1000

	CYPRUS - POUND	0.4740
	CZECH - KORUNA	25.8650
	DEM REP OF CONGO-CONGOLESE FRANC	382.5000
	DENMARK - KRONE	6.1020
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	37.0000
	ECUADOR - DOLARES	1.0000
	EGYPT - POUND	6.2180
	EL SALVADOR - DOLARES	1.0000
	EQUATORIAL GUINEA - CFA FRANC	537.6800
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	12.8330
	ETHIOPIA - BIRR	8.6400
	EURO ZONE - EURO	0.8200
	FIJI - DOLLAR	1.7640
1/	FINLAND - MARKKA	0.8200
1/	FRANCE - FRANC	0.8200
	GABON - CFA FRANC	537.6800
	GAMBIA - DALASI	29.0000
	GEORGIA - LAVI	1.7850
1/	GERMANY FRG - MARK	0.8200
	GHANA - CEDI	8900.0000
1/	GREECE - DRACHMA	0.8200
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.8850
	GUINEA - FRANC	2650.0000
	GUINEA BISSAU - CFA FRANC	537.6800
	GUYANA - DOLLAR	203.0000
	HAITI - GOURDE	35.0000
	HONDURAS - LEMPIRA	18.3400
	HONG KONG - DOLLAR	7.8000
	HUNGARY - FORINT	203.5300
	ICELAND - KRONA	71.9100
	INDIA - RUPEE	46.1800
	INDONESIA - RUPIAH	9200.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	1461.0000
1/	IRELAND - POUND	0.8200
	ISRAEL - SHEQEL	4.5170
1/	ITALY - LIRA	0.8200
	JAMAICA - DOLLAR	61.6100
	JAPAN - YEN	108.8200
	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	136.5000
	KENYA - SHILLING	79.7500

	KOREA - WON	1151.7000
	KUWAIT - DINAR	0.2950
	KYRGYZSTAN - SOM	42.2000
	LAOS - KIP	10835.0000
	LATVIA - LATS	0.5400
	LEBANON - POUND	1514.0000
	LESOTHO - SOUTH AFRICAN RAND	6.6350
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.8330
1/	LUXEMBOURG - FRANC	0.8200
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	50.4000
	MADAGASCAR - FRANC	10138.0000
	MALAWI - KWACHA	107.2800
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	537.6800
	MALTA - LIRA	0.3520
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.8200
	MAURITANIA - OUGUIYA	269.8000
	MAURITIUS - RUPEE	28.1000
	MEXICO - NEW PESO	11.3800
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	11.9700
	MONGOLIA - TUGRIK	1195.0000
	MOROCCO - DIRHAM	9.0660
	MOZAMBIQUE - METICAL	22194.0000
	NAMIBIA - NAMIBIAN DOLLAR	6.6350
	NEPAL - RUPEE	74.7000
1/	NETHERLANDS - GUILDER	0.8200
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.5230
	NICARAGUA - CORDOBA	15.9400
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	537.6800
	NIGERIA - NAIRA	131.2500
	NORWAY - KRONE	6.8760
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.6200
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.0030
	PARAGUAY - GUARANI	5880.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.3500

	PHILIPPINES - PESO	56.1200
	POLAND - ZLOTY	3.6560
1/	PORTUGAL - ESCUDO	0.8200
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	33607.0000
	RUSSIA-RUBLE	29.2530
	RWANDA - FRANC	574.9360
	SAO TOME & PRINCIPE - DOBRAS	9192.7031
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	537.6800
	SERBIA MONTENEGRO - DINAR	60.8800
	SEYCHELLES - RUPEE	5.1800
	SIERRA LEONE - LEONE	2616.0000
	SINGAPORE - DOLLAR	1.7100
	SLOVAK REPUBLIC - KORUNA	33.0000
	SLOVENIA - TOLAR	196.7100
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	6.6350
1/	SPAIN - PESETA	0.8200
	SRI LANKA - RUPEE	103.0500
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.4500
	SURINAME - GUILDER	2800.0000
	SWAZILAND - LILANGENI	6.6350
	SWEDEN - KRONA	7.4890
	SWITZERLAND - FRANC	1.2640
	SYRIA - POUND	51.5300
	TAIWAN - DOLLAR	33.8500
	TAJIKISTAN - RUBLE	3.0200
	TANZANIA - SHILLING	1072.0000
	THAILAND - BAHT	41.5700
	TOGO - CFA FRANC	537.6800
	TONGA - PA'ANGA	1.9880
	TRINIDAD & TOBAGO - DOLLAR	6.1500
	TUNISIA - DINAR	1.2600
	TURKEY - LIRA	1498000.0000
	TURKMENISTAN - MANAT	5200.0000
	UGANDA - SHILLING	1708.0000
	UKRAINE - HRYVNIA	5.3190
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.5540
	URUGUAY - NEW PESO	27.4200
	UZBEKISTAN - SOM	1034.0000
	VANUATU - VATU	114.9900
	VENEZUELA - BOLIVAR	1920.0000

VIETNAM - DONG	15755.0000
WESTERN SAMOA - TALA	2.7890
YEMEN - RIAL	184.0000
YUGOSLAVIA - DINAR	60.8800
ZAMBIA-KWACHA	4705.0000
ZIMBABWE - DOLLAR	5610.7598

1/ For these countries, the official currency is the Euro.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Division
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2004

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 2004 transact

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
DEM REP OF CONGO – CONGOLESE FRANC	422.5000
DOMINICAN REPUBLIC-PESO	32.3500
SURINAME-DOLLAR	2.8000

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
November 3, 2004**

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2004

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 2004 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
BOTSWANA-PULA	4.3290
DEM REP OF CONGO--CONGOLESE FRANC	433.5000
CZECH-KORUNA	22.6010
DOMINICAN REPUBLIC-PESO	28.7500
ICELAND-KRONA	63.2700
LESOTHO-SOUTH AFRICAN RAND	5.7260
MADAGASCAR-ARIA	1822.4000
MOZAMBIQUE-METICAL	19602.0000
NAMIBIA-DOLLAR	5.7260
NORWAY-KRONE	6.1890
POLAND-ZLOTY	3.1390
ROMANIA-LEU	29608.0000
SLOVAK REPUBLIC--KORUNA	29.3660
SOLOMON ISLANDS -- DOLLAR	7.1170
SOUTH AFRICAN-RAND	5.7260
SURINAME-DOLLAR	2.8000
SWAZILAND-LILANGENI	5.7260
ZIMBABWE-DOLLAR	6200.0000

Treasury Reporting Rates of Exchange

As of December 31, 2004



DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Division

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Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2004

	COUNTRY-CURRENCY	F.C. TO \$1.00
	AFGHANISTAN - AFGHANI	45.2100
	ALBANIA - LEK	96.7000
	ALGERIA - DINAR	73.0370
	ANGOLA - KWANZA	86.2360
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	2.9420
	ARMENIA - DRAM	495.0000
	AUSTRALIA - DOLLAR	1.2960
1/	AUSTRIA - SCHILLING	0.7530
	AZERBAIJAN - MANAT	4894.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	59.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	2173.0000
1/	BELGIUM - FRANC	0.7530
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	493.5400
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	8.0070
	BOSNIA-HERCEGOVINA	1.4730
	BOTSWANA - PULA	4.3570
	BRAZIL - REAL	2.7180
	BRUNEI - DOLLAR	1.6390
	BULGARIA - LEV	1.4730
	BURKINA FASO - CFA FRANC	493.5400
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1085.7000
	CAMBODIA (KHMER) - RIEL	3850.0000
	CAMEROON - CFA FRANC	493.5400
	CANADA - DOLLAR	1.1880
	CAPE VERDE - ESCUDO	83.9400
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	493.5400
	CHAD - CFA FRANC	493.5400
	CHILE - PESO	589.3000
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2480.1001
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	493.5400
	COSTA RICA - COLON	454.7900
	COTE D'IVOIRE - CFA FRANC	493.5400
	CROATIA - KUNA	5.7300

	CYPRUS - POUND	0.4370
	CZECH - KORUNA	22.9080
	DEM REP OF CONGO-CONGOLESE FRANC	433.5000
	DENMARK - KRONE	5.5960
	DJIBOUTI - FRANC	175.9000
	DOMINICAN REPUBLIC - PESO	28.0000
	ECUADOR - DOLARES	1.0000
	EGYPT - POUND	6.2100
	EL SALAVADOR - DOLARES	1.0000
	EQUATORIAL GUINEA - CFA FRANC	493.5400
	ERITREA - NAKFA	13.5000
	ESTONIA - KROON	11.7870
	ETHIOPIA - BIRR	8.6500
	EURO ZONE - EURO	0.7530
	FIJI - DOLLAR	1.6330
1/	FINLAND - MARKKA	0.7530
1/	FRANCE - FRANC	0.7530
	GABON - CFA FRANC	493.5400
	GAMBIA - DALASI	29.0000
	GEORGIA - LAVI	1.7800
1/	GERMANY FRG - MARK	0.7530
	GHANA - CEDI	9020.0000
1/	GREECE - DRACHMA	0.7530
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.7300
	GUINEA - FRANC	2550.0000
	GUINEA BISSAU - CFA FRANC	493.5400
	GUYANA - DOLLAR	203.0000
	HAITI - GOURDE	36.0000
	HONDURAS - LEMPIRA	18.5700
	HONG KONG - DOLLAR	7.7750
	HUNGARY - FORINT	184.6100
	ICELAND - KRONA	64.9600
	INDIA - RUPEE	44.6000
	INDONESIA - RUPIAH	8900.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	1461.0000
1/	IRELAND - POUND	0.7530
	ISRAEL - SHEQEL	4.3620
1/	ITALY - LIRA	0.7530
	JAMAICA - DOLLAR	61.6100
	JAPAN - YEN	103.1100
	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	130.0000
	KENYA - SHILLING	81.1500

	KOREA - WON	1048.0000
	KUWAIT - DINAR	0.2950
	KYRGYZSTAN - SOM	41.2000
	LAOS - KIP	10570.0000
	LATVIA - LATS	0.5180
	LEBANON - POUND	1513.5000
	LESOTHO - SOUTH AFRICAN RAND	5.7940
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.6000
1/	LUXEMBOURG - FRANC	0.7530
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	46.9000
	MADAGASCAR - FRANC	9516.0000
	MALAWI - KWACHA	106.5000
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	493.5400
	MALTA - LIRA	0.3260
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.7530
	MAURITANIA - OUGUIYA	269.8000
	MAURITIUS - RUPEE	28.2400
	MEXICO - NEW PESO	11.2350
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	12.4000
	MONGOLIA - TUGRIK	1208.0000
	MOROCCO - DIRHAM	8.4700
	MOZAMBIQUE - METICAL	19684.0000
	NAMIBIA - NAMIBIAN DOLLAR	5.7940
	NEPAL - RUPEE	72.5500
1/	NETHERLANDS - GUILDER	0.7530
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.3990
	NICARAGUA - CORDOBA	16.1600
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	493.5400
	NIGERIA - NAIRA	132.0500
	NORWAY - KRONE	6.1370
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	59.6500
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.0260
	PARAGUAY - GUARANI	6090.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.3000

	PHILIPPINES - PESO	56.1000
	POLAND - ZLOTY	3.1530
1/	PORTUGAL - ESCUDO	0.7530
	QATAR - RIYAL	3.6390
	ROMANIA - LEU	28874.0000
	RUSSIA-RUBLE	28.1250
	RWANDA - FRANC	569.4600
	SAO TOME & PRINCIPE - DOBRAS	9192.7031
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	493.5400
	SERBIA MONTENEGRO - DINAR	58.3000
	SEYCHELLES - RUPEE	5.1980
	SIERRA LEONE - LEONE	2847.0000
	SINGAPORE - DOLLAR	1.6380
	SLOVAK REPUBLIC - KORUNA	29.6200
	SLOVENIA - TOLAR	180.6100
	SOLOMON ISLANDS - DOLLAR	7.1170
	SOUTH AFRICA - RAND	5.7940
1/	SPAIN - PESETA	0.7530
	SRI LANKA - RUPEE	104.8000
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	255.2900
	SURINAME - GUILDER	2.8000
	SWAZILAND - LILANGENI	5.7940
	SWEDEN - KRONA	6.7280
	SWITZERLAND - FRANC	1.1400
	SYRIA - POUND	52.0000
	TAIWAN - DOLLAR	32.2000
	TAJIKISTAN - RUBLE	3.0300
	TANZANIA - SHILLING	1054.0000
	THAILAND - BAHT	39.4100
	TOGO - CFA FRANC	493.5400
	TONGA - PA'ANGA	1.9170
	TRINIDAD & TOBAGO - DOLLAR	6.1500
	TUNISIA - DINAR	1.2130
	TURKEY - LIRA	1430000.0000
	TURKMENISTAN - MANAT	5148.0000
	UGANDA - SHILLING	1738.0000
	UKRAINE - HRYVNIA	5.2950
	UNITED ARAB EMIRATES - DIRHAM	3.6720
	UNITED KINGDOM - POUND STERLING	0.5240
	URUGUAY - NEW PESO	26.7000
	UZBEKISTAN - SOM	1051.0000
	VANUATU - VATU	106.5200
	VENEZUELA - BOLIVAR	1920.0000

VIETNAM - DONG	15767.0000
WESTERN SAMOA - TALA	2.5510
YEMEN - RIAL	185.0000
YUGOSLAVIA - DINAR	58.3000
ZAMBIA-KWACHA	4675.0000
ZIMBABWE - DOLLAR	6200.0000

1/ For these currencies, please see Euro (Euro Zone above)
which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
International Funds Division
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2004

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for February and March 2005 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Eritrea-Nakfa	15.0000
Madagascar-Franc	1888.5300

**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS DIVISION
[202] 874-7994
February 11, 2005**

